

## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

(Questions or Concerns regarding this document can be forwarded to Candi Myers on 301-444-2806 or Candi.L.Myers@noaa.gov)

(Last update – 6/11/2008 C. Myers)

Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
13	D	1	OPERATIONS – 6A (6 - Bureau of Industry & Security 13X0300)	13X0300	13X0300	GEN	_6A%
13	R	2	SEMINAR RECEIPTS - 6B (6 - Bureau of Industry & Security 13X0300)	13X0300	13X0300	BISSEM	_6B%
13	R	4	REIMBURSABLES - 6E (6 - Bureau of Industry & Security 13X0300)	13X0300	13X0300	REIMBW, ROTHER, & SALER7	_6E%
13	R	5	REIMBURSABLES - 6H (6 - Bureau of Industry & Security 13X0300)	13X0300	13X0300	REIMBA	_6H%
13	D	11	OPERATIONS – 6A (6 - Bureau of Industry & Security 133/40300)	133/40300 (30-Sep-2004)	133/4300	GEN	_6A%
13	R	14	REIMBURSABLES – 6E (6 - Bureau of Industry & Security 133/40300)	133/40300 (30-Sep-2004)	133/4300	REIMBW	_6E%
13	D	21	OPERATIONS – 6A (6 - Bureau of Industry & Security 134/50300)	134/50300 (30-Sep-2005)	134/5300	GEN	_6A%
13	R	22	SEMINAR RECEIPTS – 6B (6 - Bureau of Industry & Security 134/50300)	134/50300 (30-Sep-2005)	134/5300	BISSEM	_6B%
13	R	24	REIMBURSABLES – 6E (6 - Bureau of Industry & Security 134/50300)	134/50300 (30-Sep-2005)	134/5300	REIMBW	_6E%
13	D	30	OPERATIONS	13080300 (30-Sep-2008)	1380300	GEN	_6A%
13	D	60	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 - Deposit Funds)	13X6500.14	13X6500.14	DEP	BD06500
13	D	61	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 - Deposit Funds)	13X6501.14	13X6501.14	DEP	BD06501
13	D	65	BUDGET CLEARING ACCOUNT - SUSPENSE	13F3875.14	13F3875.14	SUS	BD03875
13	D	66	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 - Deposit Funds)	13F3880.14	13F3880.14	SUS	BD03880
13	D	67	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS	13F3885.14	13F3885.14	SUS	BD03885
13	D	69	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 - Deposit Funds)	13X6276.14	13X6276.14	DEP	BD06276
13	D	70	MISCELLANEOUS INTEREST COLLECTIONS - (M - Miscellaneous Receipts, BIS)	131435	131435	MISC	BM01435
13	D	71	MISCELLANEOUS RECEIPTS - ALL OTHER (M - Miscellaneous Receipts, BIS)	133220	133220	MISC	BM03220; BPR3220
13	D	74	FINES, PENALTIES, & FORFEITURES - CUST. COMM. ATL. - (M - Miscellaneous Receipts, BIS)	131040	131040	MISC	BM01040
13	D	75	FEES & OTHER CHARGES FOR PROGRAM ADMIN SERVICES - (M - Miscellaneous Receipts, BIS)	132419.14	132419.14	MISC	BM02419; BEX2419
13	D	80	GIFTS & BEQUESTS - (6 - Bureau of Industry & Security)	13X8501 Disbursements 13X8501.1 Receipts	13X8501 13X8501.1	TSTGB	Various

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
14	D	1	ORF GENERAL OPERATIONS (8 - Operations, Research & Facilities)	13X1450	13X1450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	.8% for GEN & LOEXP Project Types _4% or _Q_F% for CWIP, CWIPC, IUSD, & IUSDC Project Types NOTE: 1st position in project code should represent LO code: 1 – NOS, 2 – NMFS, 3 – OAR, 4 – NWS, 5 – NESDIS, 6 – NFA, 7 – ONCO, 8 - NOAA Staff Offices FO Accounting Default Project Codes = N01DFLT, N01CDLT-CWIP (Program Code '50')
14	D	2	INTERNAL FUND (9 - Management Fund)	13X1450	13X1450	GEN, ECEXP, ECOFF, LOEXP, LOOFF, LVEXP, LVOFF, NOHEXP, NOHOFF, OFCEXP, & OFCOFF	.9% for all Project Types NOTE: 1st position in project code should represent LO code: 1 – NOS, 2 – NMFS, 3 – OAR, 4 – NWS, 5 – NESDIS, 6 – NFA, 7 – ONCO, 8 - NOAA Staff Offices FO Accounting Default Project Codes = N02DFLT (Program Code '50')
14	R	5	ADVANCES-SINGLE YEAR REIMBURSABLES (A - Single Year Reimbursable)	13X1450	13X1450	REIMBA	._A% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N05DFLT (Program Code '50')
14	R	6	ADVANCES-MULTI OR NO YEAR REIMBURSABLES (B - No Year Reimbursable)	13X1450	13X1450	REIMBA, <i>AOTHER</i> , <i>GSARNT</i> , & <i>CMP</i> (Project Types in italics are only available for FCFY06 and Prior in FC06. Project Type SALEB6 is no longer available for future projects.)	._B% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Codes = N06DFLT (Program Code '50')
14	R	7	REIMBURSABLE without Advance (R - No Year Reimbursables)	13X1450	13X1450	REIMBW, <i>ROTHER</i> , & <i>CASHCT</i> (Project Types in italics are only available for FCFY06 and Prior in FC07. Project Type SALER7 is no longer available for future projects.)	._R% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Codes = N07DFLT (Program Code '50')
14	D	8	DIRECT LOANS FINANCING FUND (E - NMFS Direct Loan Financing Account)	13X4324	13X4324	FIN & LNSDIR	Various (maintained by FRD)
14	R	9	INSPECTION AND GRADING OF PRODUCTS (K - Inspection & Grading of Fishery Products)	13X1450	13X1450	IG	._K% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N09DFLT (Program Code '50')
14	D	12	ORF (FY 02/03) - SUPPLEMENTAL (8 - Operations, Research & Facilities)	1302/031450 (30-Sep-2003)	132/31450	GEN	.8% for GEN Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS FO Accounting Default Project Codes = N12DFLT (Program Code '50')
14	D	14	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	1308/091451 (30-Sep-2009)	138/91451	GEN	2UJ% for GEN Project Types (FCFY 2008) NOTE: 1st position in project code should represent LO code: 2 - NMFS NOTE: 3rd position in project code should represent the FY multi-year appropriation designator established by NOAA for the Pacific Coastal project code structure ( i.e., J, K, etc.) FO Accounting Default Project Codes = N19DFLT (Program Code '50')
14	D	16	PROCUREMENT ACQUISITION & CONST FUND (2 - Procurement, Acquisitions & Construction)	13X1460	13X1460	GEN, CWIP, CWIPC, IUSD, & IUSDC	.2% for GEN Project Types _2_F% for CWIP, CWIPC, IUSD, & IUSDC Project Types NOTE: 1st position in project code should represent LO code: 1 – NOS, 2 – NMFS, 3 – OAR, 4 – NWS, 5 – NESDIS, 6 – NFA, 7 – ONCO, 8 - NOAA Staff Offices FO Accounting Default Project Codes = N16DFLT, N16CDLT-CWIP, (Program Code '50')

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
14	D	19	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	13021451 (30-Sep-2002) 13031451 (30-Sep-2003) 13041451 (30-Sep-2004) 13051451 (30-Sep-2005) 13061451 (30-Sep-2006) 13071451 (30-Sep-2007) 13081451 (30-Sep-2008)	1321451 1331451 1341451 1351451 1361451 1371451 1381451	GEN	2UC% for GEN Project Types (FCFY 2002) 2UD% for GEN Project Types (FCFY 2003) 2UE% for GEN Project Types (FCFY 2004) 2UF% for GEN Project Types (FCFY 2005) 2UG% for GEN Project Types (FCFY 2006) 2UH% for GEN Project Types (FCFY 2007)  NOTE: 1st position in project code should represent LO code: 2 - NMFS NOTE: 3rd position in project code should represent the FY annual appropriation designator established by NOAA for the Pacific Coastal project code structure (i.e., B, C, D, E, etc.) FO Accounting Default Project Codes = N19DFLT (Program Code '50')
14	D	20	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	13X1451	13X1451	GEN	2UA% for GEN Project Types (FCFY 2000) FO Accounting Default Project Codes = N19DFLT (Program Code '50')
14	D	21	ORF (SINGLE-YEAR MONEY - Operations, Research & Facilities)	13031450 (30-Sep-2003) 13041450 (30-Sep-2004) 13051450 (30-Sep-2005) 13061450 (30-Sep-2006) 13071450 (30-Sep-2007) 13081450 (30-Sep-2008)	1331450 1341450 1351450 1361450 1371450 1381450	GEN & GENNCR	A8% for GEN Project Types (FCFY 2003) B8% for GEN Project Types (FCFY 2004) C8% for GEN Project Types (FCFY 2005) D8% for GEN Project Types (FCFY 2006) E8% for GEN Project Types (FCFY 2007)  NOTE: 1st position in project code should represent the FY annual appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N21DFLT (Program Code '50')
14	D	22	FY 04/05 PAC (FCFY 2004 & 2005) (2 - Procurement, Acquisition & Construction)	1304/051460 (30-Sep-2005)	134/51450	CWIP & CWIPC	B2% for GEN Project Types B2_F% for CWIP, CWIPC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N22DFLT, N22CDLT-CWIP (Program Code '50')
14	D	23	ORF (FY 03/04 - Operations, Research & Facilities)	1303/041450 (30-Sep-2004)	133/41450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	A8% for GEN & LOEXP Project Types A4% for CWIP, CWIPC, IUSD, & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N23DFLT, N23CDLT-CWIP (Program Code '50')
14	D	24	PAC (FY 03/06 - Procurement, Acquisition & Construction)	1303/061460 (01-Mar-2006)	133/61460	CWIP & CWIPC	A2% for GEN Project Types A2_F% for CWIP, CWIPC Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N24DFLT, N24CDLT-CWIP (Program Code '50')
14	D	25	PAC (FY 03/04) SUPPLEMENTAL (Procurement, Acquisition & Construction)	1303/041460 (30-Sep-2004)	133/41460	GEN	A2% for GEN Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N25DFLT
14	D	26	COASTAL IMPACT ASSISTANCE (3A - Coastal Impact Assistance)	13X1462	13X1462	GEN	3% for all GEN Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N26DFLT (Program Code '50')

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
14	D	27	ORF (FY 04/05 - Operations, Research & Facilities)	1304/051450 (30-Sep-2005)	134/51450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	<b>B8%</b> for GEN & LOEXP Project Types <b>B4%</b> for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N27DFLT, N27CDLT-CWIP (Program Code '50')
14	D	28	PAC (FY 04/06 - Procurement, Acquisition & Construction)	1304/061460 (30-Sep-2006)	134/61460	GEN, CWIP, CWIPC, IUSD, & IUSDC	<b>B2%</b> for GEN Project Types <b>B2_F%</b> for CWIP, CWIPC, IUSD, & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N28DFLT, N28CDLT-CWIP (Program Code '50')
14	D	29	ORF (FY 04/06 - Operations, Research & Facilities)	1304/061450 (30-Sep-2006)	134/61450	GEN, CWIP, & CWIPC	<b>B8%</b> for GEN Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N29DFLT, N29CDLT-CWIP (Program Code '50')
14	D	30	PAC (SINGLE-YEAR MONEY - Procurement, Acquisition & Construction)	13041460 (30-Sep-2004) 13051460 (30-Sep-2005) 13061460 (30-Sep-2006) 13071460 (30-Sep-2007) 13081460 (30-Sep-2008)	1341460 1351460 1361460 1371460 1381460	GEN, CWIP, CWIPC, IUSD, & IUSDC	<b>B2%</b> for GEN Project Types (FCFY 2004) <b>B2_F%</b> for CWIP, CWIPC, IUSD, & IUSDC Project Types (FCFY 2004) <b>C2%</b> for GEN Project Types (FCFY 2005) <b>C2_F%</b> for CWIP, CWIPC Project Types (FCFY 2005) <b>D2%</b> for GEN Project Types (FCFY 2006) <b>D2_F%</b> for CWIP, CWIPC Project Types (FCFY 2006) NOTE: 1st position in project code should represent the FY annual appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N30DFLT, N30CDLT-CWIP (Program Code '50')
14	D	31	ORF (FY 05/06 - Operations, Research & Facilities)	1305/061450 (30-Sep-2006)	135/61450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	<b>C8%</b> for GEN & LOEXP Project Types <b>C4%</b> for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N31DFLT, N31CDLT-CWIP (Program Code '50')
14	D	32	PAC (FY 05/07 - Procurement, Acquisition & Construction)	1305/071460 (30-Sep-2007)	135/71460	GEN, CWIP, CWIPC, IUSD, & IUSDC	<b>C2%</b> for GEN Project Types <b>C2_F%</b> for CWIP, CWIPC, IUSD, & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N32DFLT, N32CDLT-CWIP (Program Code '50')
14	D	33	ORF (FY 05/07 - Operations, Research & Facilities)	1305/071450 (30-Sep-2007)	135/71450	GEN	<b>C8%</b> for GEN Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N33DFLT, N33CDLT-CWIP (Program Code '50')
14	D	34	PAC (FY 05/09 - Procurement, Acquisition & Construction)	1305/091460 (30-Sep-2009)	135/91460	GEN, CWIP, CWIPC, IUSD, & IUSDC	<b>C2%</b> for GEN Project Types (FY2005) <b>C2_F%</b> for CWIP, CWIPC, IUSD, & IUSDC Project Types (FY2005) NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N34DFLT, N34CDLT-CWIP (Program Code '50')

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14	D	35	ORF (FY 05/09 - Operations, Research & Facilities)	1305/091450 (30-Sep-2009)	135/91450	GEN	C8% for GEN Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N35DFLT (Program Code '50')
14	D	36	PAC (FY 06/08 - Procurement, Acquisition & Construction)	1306/081460 (30-Sep-2008)	136/81460	GEN, CWIP, CWIPC, IUSD, & IUSDC	D2% for GEN Project Types D2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2006 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N36DFLT, N36CDLT-CWIP (Program Code '50')
14	D	37	ORF (FY 06/07 - Operations, Research & Facilities)	1306/071450 (30-Sep-2007)	136/71450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	D8% for GEN & LOEXP Project Types D4% for CWIP, CWIPC, LOEXP, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2006 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N37DFLT, N37CDLT-CWIP (Program Code '50')
14	D	40	COASTAL ZONE MANAGEMENT FUND (P - Coastal Zone Management Fund)	13X4313	13X4313	REVCZM	1P% for REVCZM Project Types NOTE: 1st position in project code should represent LO code: 1-NOS FO Accounting Default Project Code = N40DFLT (Program Code '50')
14	D	41	DAMAGE ASSESSMENT & RESTORATION REV FUND (C - Damage Assessment & Restoration)	13X4316	13X4316	REVDRF	_C% for REVDRF Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N41DFLT (Program Code '50')
14	D	42	FED SHIP FIN FUND, FISHING VESSELS, LIQ ACCT (N - Federal Ship Financing Fund, Fishing Vessels)	13X4417	13X4417	LNSPRE	_N% for LNSPRE Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N42DFLT (Program Code '50')
14	D	43	FISH VESSEL OBLIG GUAR, FINANCING ACCOUNT - GUARANTEED LOANS FINANCING ACCOUNT (F - FSF Guaranteed Loan Financing Account)	13X4314	13X4314	FIN & LNSGTD	Various (maintained by FRD)
14	D	44	FISHING VESSEL OBLIG GUAR, PROGRAM ACCOUNT - GUARANTEED LOANS PROGRAM ACCOUNT (J - FSF Guaranteed Loans Program Account)	13X1456	13X1456	FIN & LNSPRO	Various (maintained by FRD)
14	D	45	FISHING VESSEL OBLIG GUAR - ANNUAL - GUARANTEED LOANS PROGRAM ACCOUNT - SINGLE YEAR (J - FSF Guaranteed Loans Program Account)	13011456 (30-Sep-2001) 13021456 (30-Sep-2002) 13031456 (30-Sep-2003) 13051456 (30-Sep-2005) 13061456 (30-Sep-2006) 13071456 (30-Sep-2007) 13081456 (30-Sep-2008)	1311456 1321456 1331456 1351456 1361456 1371456 1381456	FIN, LNSPRO, & LNSADM	Various (maintained by FRD)
14	D	47	ORF (FY 06/08 - Operations, Research & Facilities)	1306/081450	136/81450	GEN	D8% for GEN Project Types
14	D	48	BUSINESS MANAGEMENT FUND	1303/041450 (30-Sep-2004) 1304/054150 (30-Sep-2005) 1305/064150 (30-Sep-2006)	See FRD for information	REVBMF	62% or 24% for REVBMF Project Types NOTE: 1st position in project code should represent LO code: 6-NFA FO Accounting Default Project Code = N48DFLT (Program Code '50')

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14	D	49	MEDICARE – ELIGIBLE RETIREE HEALTH CARE FUND	13061465 (30-Sep-2006) 13071465 (30-Sep-2007) 13081465 (30-Sep-2008)	1361465 1371465 1381465	GEN	_8% for GEN Project Types
14	D	52	FISHERMEN'S CONTINGENCY FUND (W - Fishermen's Contingency Fund)	13X5120	13X5120	SPCFCF	2W% for SPCFCF Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N52DFLT (Program Code '50')
14	D	53	FOREIGN FISHING OBSERVER FUND (Y - Foreign Fishing Observer Fund)	13X5122	13X5122	SPCFFO	2Y% for SPCFFO Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N53DFLT (Program Code '50')
14	D	54	FISHERIES LOAN FUND (G - Fisheries Loan Fund)	13X5123	13X5123	SPEC	2G% for SPEC Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N54DFLT (Program Code '50')
14	D	55	WESTERN PACIFIC SUSTAINABLE FISHERIES FUND	13X5439	13X5439	SPCWPS	2% for SPCWPS Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N55DFLT (Program Code '50')
14	D	56	PROMOTE & DEVELOP FISHERY PRODUCTS (7 - Promote and Develop Fishery Products)	13X5139	13X5139	SPCPD	27% for SPCPD Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N56DFLT (Program Code '50')
14	D	57	MARINE MAMMAL MORTALITY FUND	13X5283	13X5283	SPEC	20% for SPEC Project Types FO Accounting Default Project Codes = N57DFLT (Program Code '50')
14	D	58	LIMITED ACCESS SYSTEM ADMINISTRATION FUND (1 - Limited Access System Administration)	13X5284	13X5284	SPCLAF	21% for SPCLAF Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N58DFLT (Program Code '50')
14	D	59	ENVIRONMENTAL RESTORATION FUND (Z - Environmental Restoration Fund)	13X5362	13X5362	SPCER	22% for SPCER Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N59DFLT (Program Code '50')
14	D	60	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 - Deposit Funds)	13X6500.14	13X6500.14	DEP	ND06500
14	D	61	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 - Deposit Funds)	13X6501.14	13X6501.14	DEP	ND06501
14	D	62	INSPECTION AND GRADING (DKX - Deposit Funds)	13X6541.14	13X6541.14	DEP	ND06541
14	D	64	PROCEEDS FROM THE SALE OF PERSONAL PROPERTY (DA0 - Deposit Funds)	13F3845.14	13F3845.14	SUS	ND03845
14	D	65	BUDGET CLEARING ACCOUNT - SUSPENSE (DA1 - Deposit Funds)	13F3875.14	13F3875.14	SUS	ND03875
14	D	66	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 - Deposit Funds)	13F3880(14)	13F3880(14)	SUS	ND03880
14	D	67	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 - Deposit Funds)	13F3885.14	13F3885.14	SUS	ND03885
14	D	68	NMFS PROPERTY FORFEITURE AND SEIZURES (DA8 - Deposit Funds)	13X6214.14	13X6214.14	DEP	ND06214
14	D	69	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 - Deposit Funds)	13X6276.14	13X6276.14	DEP	ND06276

## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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(Last update – 6/11/2008 C. Myers)

Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
14	D	70	MISCELLANEOUS INTEREST COLLECTIONS (M - Miscellaneous Receipts)	131435	131435	MISC	NM01435
14	D	71	MISCELLANEOUS RECEIPTS - ALL OTHER (M - Miscellaneous Receipts)	133220	133220	MISC	NM03220; NPR3220
14	D	72	FINES, PENALTIES, & FORFEITURES (M - Miscellaneous Receipts)	131099	131099	MISC	NM01099
14	D	73	FEES FOR REG. & JUD. SERVICES (M - Miscellaneous Receipts)	130891	130891	MISC	NM00891; NEX0891
14	D	74	FISHERIES FINANCE-NEG&DOWNWARD SUBSIDIES	132717	132717	LMISC	Various (maintained by FRD)
14	D	77	COLLECTIONS FROM CANCELED FUNDS	133200	133200	MISC	NM03200; NCA3200
14	D	80	GIFTS & BEQUESTS (L - Gifts and Bequests)	13X8501 Disbursements 13X8501.1 Receipts	13X8501 13X8501.1	TSTGB	8L% for TSTGB Project Type FO Accounting Default Project Codes = N80DFLT (Program Code '50')
14	D	82	PAC (FY 08/10 - Procurement, Acquisition & Construction)	1308/101460 (30-Sep-2010)	138/01460	GEN, CWIP, CWIPC, IUSD, & IUSDC	F2% for GEN Project Types F2_F% for CWIP, CWIPC, IUSC & IUSDC Project Types FO Accounting Default Project Codes = N82DFLT (Program Code '50')
14	D	83	ORF (FY 08/09 - Operations, Research & Facilities)	1308/091450 (30-Sep-2009)	138/91450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	F8% for GEN & LOEXP Project Types F4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N83DFLT (Program Code '50')
14	D	84	PAC (FY 07/09 - Procurement, Acquisition & Construction)	1307/091460 (30-Sep-2009)	137/91460	GEN, CWIP, CWIPC, IUSD, & IUSDC	E2% for GEN Project Types E2_F% for CWIP, CWIPC, IUSC & IUSDC Project Types FO Accounting Default Project Codes = N84DFLT (Program Code '50')
14	D	85	ORF (FY 07/08 - Operations, Research & Facilities)	1307/081450 (30-Sep-2008)	137/81450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	E8% for GEN & LOEXP Project Types E4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N85DFLT (Program Code '50')
14	D	86	ORF (FY 07/09 - Operations, Research & Facilities)	1307/091450 (30-Sep-2009)	137/91450	GEN	E8% for GEN Project Types
14	D	87	ORF (FY 08/10 - Operations, Research & Facilities)	1308/101450 (30-Sep-2010)	138/01450	GEN	F8% for GEN Project Types
14	D	88	PAC (FY 09/11 - Procurement, Acquisition & Construction)	1309/111460 (30-Sep-2011)	139/11460	GEN, CWIP, CWIPC, IUSD, & IUSDC	G2% for GEN Project Types G2_F% for CWIP, CWIPC, IUSC & IUSDC Project Types FO Accounting Default Project Codes = N88DFLT (Program Code '50')
14	D	89	ORF (FY 09/10 - Operations, Research & Facilities)	1309/101450 (30-Sep-2010)	139/01450	GEN, CWIP, CWIPC, LOEXP, IUSD, & IUSDC	G8% for GEN & LOEXP Project Types G4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N89DFLT (Program Code '50')
14	D	90	EPA TRANSFER ALLOCATION ACCOUNT (TK - EPA Superfund - non-Exp Transfers)	13-20X8145(14)	13-20X8145(14)	TMTEPA	1TK3% for TMTEPA Project Type NOTE: 1st position in project code should represent LO code: 1-NOS FO Accounting Default Project Codes = N90DFLT (Program Code '50')
14	D	91	GSA TRANSFER ALLOCATION ACCOUNT (TP - EPA Superfund - non-Exp Transfers)	13-47X4542	13-47X4542.001	TRFGSA	6TP1% for TRFGSA Project Type NOTE: 1st position in project code should represent LO code: 6-NFA FO Accounting Default Project Codes = N91DFLT (Program Code '50')
14	D	95	NORTH PACIFIC MARINE RESEARCH INSTITUTE (0 - North Pacific Research Institute)	13X8220	13X8220	TSTNPM	20L% for TSTNPM Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N95DFLT (Program Code '50')
14	R	96	ADVANCES-MULTI OR NO YEAR REIMBURSABLES -RSFF	13X1450	13X1450	AOTHER, CMP, & GSARNT Project Type SALEB6 is no longer available for future projects.	_6% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N96DFLT (Program Code '50')
14	R	97	REIMBURSABLE without Advance - RSFF	13X1450	13X1450	ROTHER & CASHCT Project Type SALER7 is no longer available for future projects.	_7% for all Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-ONCO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N97DFLT (Program Code '50')



## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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(Last update – 6/11/2008 C. Myers)

Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code - Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities - <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE - <i>To avoid confusion with the numbers 1 (one) &amp; 0 (zero), do not use the letters "I" &amp; "O" in the project code.</i>
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### EXHIBIT B – Project TYPE Descriptions

PROJECT TYPE	DESCRIPTION
AOTHER	OTHER REIMBURSABLE ADVANCES(NO AGREEMENT)
BISSEM	BIS SEMINAR PROJECT
CASHCT	CASH CONTROL
CMP	CIVIL MONETARY PENALTIES
CWIP	CONSTRUCTION WORK IN PROGRESS
CWIPC	COMPLETED & CLOSED CWIP
DEP	DEPOSIT FUNDS
ECEXP	EMPLOYER CONTRIBUTION EXPENSE
ECOFF	EMPLOYER CONTRIBUTION SURCHARGE OFFSET
FIN	FINANCING ACCOUNT - CREDIT REFORM
GEN	GENERAL FUND
GENNCR	GENERAL FUND - NOAA CORP RETIREMENT PAY
GSARNT	GSA RENT
IG	INSPECTION & GRADING
INV	INVENTORY ACTIVITY
IUSD	INTERNAL USE SOFTWARE IN DEVELOPMENT
IUSDC	COMPLETED & CLOSED IUSD
LIQ	LIQUIDATING ACCOUNT - CREDIT REFORM
LNMISC	LOANS TREASURY MISC RECEIPT ACCOUNTS
LNSADM	CREDIT REFORM - ADMINISTRATIVE COSTS
LNSDIR	DIRECT LOANS - FINANCE ACCOUNT
LNSGTD	GUARANTEED LOANS - FINANCE ACCOUNT
LNSPRE	PRE CREDIT REFORM LOANS
LNSPRO	CREDIT REFORM - PROGRAM ACCOUNT(DIR & GUAR)
LOEXP	LINE OFFICE EXPENSE
LOOFF	LINE OFFICE SURCHARGE OFFSET
LVEXP	LEAVE EXPENSE
LVOFF	LEAVE SURCHARGE OFFSET
MISC	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS
MISCEX	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS - EXCHANGE AMOUNTS
MISCPR	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS - PROCEEDS OF SALES AMOUNTS
NOHEXP	NOAA OVERHEAD EXPENSE
NOHOFF	NOAA OVERHEAD SURCHARGE OFFSET
OFCEXP	OFFICE OVERHEAD EXPENSE
OFCOFF	OFFICE OVERHEAD SURCHARGE OFFSET
PROG	PROGRAM ACCOUNT - CREDIT REFORM
REIMBA	REIMBURSABLE WITH ADVANCE
REIMBW	REIMBURSABLE WITHOUT ADVANCE
REVBMF	REVOLVING FUND-BUSINESS MANAGEMENT FUND
REVCZM	REVOLVING-COASTAL ZONE MANAGEMENT
REVDRF	REVOLVING-DAMAGE ASSESSMENT & RESTORATION
ROTHER	OTHER REIMBURSABLE W/O ADVANCE(NO AGREEMENT)
SALEB6	B/6 FUND SALES
SALER7	R/7 FUND SALES
SPCER	SPECIAL-ENVIRONMENTAL RESTORATION
SPCFCF	SPECIAL-FISHERMEN'S CONTINGENCY
SPCFFO	SPECIAL-FOREIGN FISHING OBSERVER



## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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SPCLAF							
SPCPD							
SPEC							
SUS							
TMTEPA							
TRANS							
TRFGSA							
TRUST							
TSTGB							
TSTNPM							